

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48044

MUNICIPALITY OF: North Bay C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

North Bay C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	45,232,334	-	23,004,580	22,227,754
Direct water billings on ratepayers -- own municipality	2	3,237,068	-		3,237,068
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,237,566	-		3,237,566
-- other municipalities	5	-	-		-
Subtotal	6	51,706,968	-	23,004,580	28,702,388
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,463,720	-	345,035	1,118,685
Canada Enterprises	8	34,126	-	-	34,126
Ontario					
The Municipal Tax Assistance Act	9	353,248	-		353,248
The Municipal Act, section 157	10	306,300	-		306,300
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	369,329	-	187,687	181,642
Ontario Hydro	13	201,465	-	-	201,465
Liquor Control Board of Ontario	14	25,226	-	-	25,226
Other	15	326,151	-	-	326,151
Municipal enterprises	16	114,288	-	-	114,288
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,193,853	-	532,722	2,661,131
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	621,390	-	-	621,390
Per Household Police	20	1,035,650	-	-	1,035,650
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	1,738,019	-	-	1,738,019
Northern Special Support	25	6,641,209	-	-	6,641,209
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	1,305,793	-	-	1,305,793
Subtotal	28	11,342,061	-	-	11,342,061
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	16,930,015			16,930,015
Canada specific grants	30	127,910			127,910
Other municipalities - grants and fees	31	327,316			327,316
Fees and service charges	32	7,731,406			7,731,406
Subtotal	33	25,116,647			25,116,647
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	950,642	-	-	950,642
Fines	37	168,233			168,233
Penalties and interest on taxes	38	468,512			468,512
Investment income - from own funds	39	393,629			393,629
- other	40	2,741			2,741
Sales of publications, equipment, etc	42	53,085			53,085
Contributions from capital fund	43	136,199			136,199
Contributions from reserves and reserve funds	44	309,389			309,389
Contributions from non-consolidated entities	45	-			-
--	46	114,224			114,224
--	47	60,558			60,558
--	48	-			-
Sale of Land	49	110,055			110,055
Subtotal	50	2,767,267	-	-	2,767,267
TOTAL REVENUE	51	94,126,796	-	23,537,302	70,589,495

For the year ended December 31, 1990.

North Bay C

2LT - OP

[illegible]

For the year ended December 31, 1990.

North Bay C

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	25,141,735	4,970,056	1,908,510	83.090000	97.750000	2,089,027	485,823	186,557	16,571	16,586	10,285	2,804,849
Separate consolidated													
Total all school board taxation	0						13,092,633	7,030,023	2,405,749	118,422	222,433	135,320	23,004,580

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

North Bay C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	12,949	2,767	-	92,881
Protection to Persons and Property					
Fire	2	-	-	-	27,840
Police	3	-	10,205	-	2,700
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	57,355
Emergency measures	6	-	-	-	-
Subtotal	7	-	10,205	-	87,895
Transportation services					
Roadways	8	2,022,111	-	-	293,241
Winter Control	9	434,889	-	-	-
Transit	10	1,276,773	1,594	-	1,879,445
Parking	11	-	-	-	599,405
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,733,773	1,594	-	2,772,091
Environmental services					
Sanitary Sewer System	16	-	1,700	-	141,906
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	80,025
Garbage Collection	19	-	-	-	30,174
Garbage Disposal	20	21,600	-	-	-
Pollution Control	21	86,000	4,760	-	-
--	22	-	-	-	-
Subtotal	23	107,600	6,460	-	252,105
Health Services					
Public Health Services	24	2,627,430	-	250,456	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	46,502
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,627,430	-	250,456	46,502
Social and Family Services					
General Assistance	31	5,837,023	-	-	-
Assistance to Aged Persons	32	4,129,093	-	76,860	2,296,946
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	9,966,116	-	76,860	2,296,946
Recreation and Cultural Services					
Parks and Recreation	37	66,476	58,908	-	2,034,067
Libraries	38	168,845	-	-	21,978
Other Cultural	39	-	-	-	-
Subtotal	40	235,321	58,908	-	2,056,045
Planning and Development					
Planning and Development	41	186,335	1,488	-	108,941
Commercial and Industrial	42	60,491	46,488	-	18,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	246,826	47,976	-	126,941
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,930,015	127,910	327,316	7,731,406

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
North Bay C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	2,599,768	467,866	2,318,286	344,345	-	97,000	5,827,265
Protection to Persons and Property								
Fire	2	4,790,816	147,273	252,642	44,102	-	82,371	5,317,204
Police	3	6,744,990	224,366	762,603	117,660	-	-	7,849,619
Conservation Authority	4	-	178,709	-	-	51,649	-	230,358
Protective inspection and control	5	413,384	-	29,418	134	174,856	-	617,792
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,949,190	550,348	1,044,663	161,896	226,505	82,371	14,014,973
Transportation services								
Roadways	8	3,004,665	944,735	2,452,285	245,636	-	1,656,846	4,990,475
Winter Control	9	705,621	-	465,542	-	-	557,888	1,729,051
Transit	10	2,374,159	163,199	1,277,554	95,531	-	570,180	4,480,623
Parking	11	184,572	223,049	256,646	11,932	-	756	676,955
Street Lighting	12	-	7,958	340,587	-	-	-	348,545
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,269,017	1,338,941	4,792,614	353,099	-	528,022	12,225,649
Environmental services								
Sanitary Sewer System	16	1,128,913	2,903,962	1,391,255	305,448	-	122,713	5,852,291
Storm Sewer System	17	273,696	520,498	44,249	81,189	-	69,273	988,905
Waterworks System	18	879,026	1,107,094	609,928	305,618	-	141,248	3,042,914
Garbage Collection	19	6,235	-	700,391	-	-	2,520	709,146
Garbage Disposal	20	93,352	174,681	511,557	2,952	-	9,399	791,941
Pollution Control	21	-	-	-	90,562	-	-	90,562
--	22	-	-	-	-	-	-	-
Subtotal	23	2,381,222	4,706,235	3,257,380	785,769	-	345,153	11,475,759
Health Services								
Public Health Services	24	2,648,064	-	728,107	74,759	41	-	3,450,971
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	244,068	-	-	-	-	244,068
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,648,064	244,068	728,107	74,759	41	-	3,695,039
Social and Family Services								
General Assistance	31	860,015	-	86,654	39,805	5,314,460	-	6,300,934
Assistance to Aged Persons	32	5,723,236	125,628	1,460,478	-	18,124	-	7,327,466
Assitance to Children	33	-	-	-	-	323,218	-	323,218
Day Nurseries	34	-	-	-	-	1,290,342	-	1,290,342
--	35	-	-	-	-	-	-	-
Subtotal	36	6,583,251	125,628	1,547,132	39,805	6,946,144	-	15,241,960
Recreation and Cultural Services								
Parks and Recreation	37	2,693,990	610,295	2,097,403	237,491	97,622	3,388	5,740,189
Libraries	38	871,244	105,265	253,122	27,936	-	-	1,257,567
Other Cultural	39	-	66,913	1,326	10,500	210,269	-	289,008
Subtotal	40	3,565,234	782,473	2,351,851	275,927	307,891	3,388	7,286,764
Planning and Development								
Planning and Development	41	453,379	-	65,346	1,457	-	-	520,182
Commercial and Industrial	42	253,822	87,560	403,451	26,250	-	110	771,193
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	707,201	87,560	468,797	27,707	-	110	1,291,375
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	36,702,947	8,303,119	16,508,830	2,063,307	7,480,581	-	71,058,784

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,853,250	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,520,778	
Reserves and Reserve Funds	3	124,463	
Subtotal	4	1,645,241	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	3,200,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	3,200,000	
Grants and Loan Forgiveness			
Ontario	20	6,983,286	
Canada	21	16,161	
Other Municipalities	22	1,500,000	
Subtotal	23	8,499,447	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	391,723	
Donations	28	45,103	
--	30	15,919	
--	31	70,343	
Subtotal	32	523,088	
Total Sources of Financing	33	13,867,776	
Applications			
Own Expenditures			
Short Term Interest Costs	34	148,326	
Other	35	11,608,589	
Subtotal	36	11,756,915	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	136,199	
Total Applications	42	11,893,114	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 121,412	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 431,856	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	- 17,293	
- Proceeds From Long Term Liabilities	46	2,027,582	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	- 1,699,845	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 121,412	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

North Bay C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	832,883
Protection to Persons and Property					
Fire	2	-	-	-	29,752
Police	3	-	-	-	104,228
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	133,980
Transportation services					
Roadways	8	854,626	-	-	2,317,114
Winter Control	9	-	-	-	-
Transit	10	711,212	-	-	990,418
Parking	11	-	-	-	18,508
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,565,838	-	-	3,326,040
Environmental services					
Sanitary Sewer System	16	-	-	-	251,878
Storm Sewer System	17	127,196	-	-	469,285
Waterworks System	18	8,810	16,161	-	381,639
Garbage Collection	19	-	-	-	494,460
Garbage Disposal	20	586,598	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	722,604	16,161	-	1,597,262
Health Services					
Public Health Services	24	-	-	-	42,216
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	42,216
Social and Family Services					
General Assistance	31	-	-	-	39,805
Assistance to Aged Persons	32	4,594,780	-	1,500,000	5,225,527
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	4,594,780	-	1,500,000	5,265,332
Recreation and Cultural Services					
Parks and Recreation	37	100,064	-	-	472,523
Libraries	38	-	-	-	17,037
Other Cultural	39	-	-	-	-
Subtotal	40	100,064	-	-	489,560
Planning and Development					
Planning and Development	41	-	-	-	1,592
Commercial and Industrial	42	-	-	-	67,325
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	68,917
Electricity	48	-	-	-	725
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,983,286	16,161	1,500,000	11,756,915

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

North Bay C

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		1	\$
General Government	1	1,465,939	
Protection to Persons and Property			
Fire	2	524,400	
Police	3	862,000	
Conservation Authority	4	474,800	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	1,861,200
Transportation services			
Roadways	8	3,305,720	
Winter Control	9	-	
Transit	10	853,000	
Parking	11	580,000	
Street Lighting	12	13,800	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	4,752,520
Environmental services			
Sanitary Sewer System	16	14,135,786	
Storm Sewer System	17	1,890,368	
Waterworks System	18	3,664,862	
Garbage Collection	19	-	
Garbage Disposal	20	445,000	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	20,136,016
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	726,300	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	726,300
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	1,744,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	1,744,000
Recreation and Cultural Services			
Parks and Recreation	37	1,685,066	
Libraries	38	328,000	
Other Cultural	39	261,400	
	Subtotal	40	2,274,466
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	257,367	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	257,367
Electricity	48	2,550,340	
Gas	49	-	
Telephone	50	-	
	Total	51	35,768,148

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North Bay C

For the year ended December 31, 1990.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	3,634,235
: To Canada and agencies			2	3,349,228
: To other			3	28,784,685
	Subtotal		4	35,768,148
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	35,768,148
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	28,784,685
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	3,447,568
--			23	186,667
--			24	3,349,228
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	2,430,720
- par value of this amount in U.S. dollars			26	2,110,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	4,632,556
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	4,632,556

Municipality

North Bay C

For the year ended December 31, 1990.

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6. Ministry of the Environment Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1990 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	2,152,569	1,309,420				
- special are rates and special charges	51	2,469,290	2,236,945				
- benefitting landowners	52	83,635	51,260				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	439,500	310,429				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	5,144,994	3,908,054				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	5,243,031	3,471,780	-	-	497,320	267,582
1992	61	4,906,037	2,921,624	-	-	480,532	215,699
1993	62	4,997,302	2,376,147	-	-	356,444	162,760
1994	63	4,418,113	1,851,506	-	-	402,160	121,237
1995	64	3,112,161	1,356,346	-	-	259,376	74,542
1996-2000	65	6,681,227	3,304,635	-	-	554,508	74,465
2001 onwards	79	3,859,937	2,580,081	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	33,217,808	17,862,119	-	-	2,550,340	916,285
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	236,342					
1993	74	499,272					
1994	75	791,282					
1995	76	1,117,199					
Total	77	2,644,095					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

North Bay C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

North Bay C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 166	9,024,293	208,087	-	9,232,380	8,896,456	281,785	54,042	-	9,232,283	- 263
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	44	3,389,933	52,456	-	3,442,389	3,376,213	17,629	48,445	-	3,442,287	- 58
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,468	7,732,784	172,190	-	7,904,974	7,398,846	215,330	293,708	-	7,907,884	7,378
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	621	2,907,856	43,442	-	2,951,298	2,804,849	13,472	136,527	-	2,954,848	4,171
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,967	23,054,866	476,175	-	23,531,041	22,476,364	528,216	532,722	-	23,537,302	11,228

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

North Bay C

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		1	
		\$	
Balance at the beginning of the year	1	3,010,946	
Revenues			
Contributions from revenue fund	2	542,529	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	152,366	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	262,583	
- other	6	91,026	
--	9	130,450	
--	10	-	
--	11	9,504	
--	12	-	
	Total revenue	13	1,188,458
Expenditures			
Transferred to capital fund	14	124,463	
Transferred to revenue fund	15	309,389	
Charges for long term liabilities - principal and interest	16	-	
--	63	21,600	
--	20	7,144	
--	21	-	
	Total expenditure	22	462,596
Balance at the end of the year for:			
Reserves	23	305,339	
Reserve Funds	24	3,431,469	
	Total	25	3,736,808
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	129,324	
Replacement of equipment	30	63,072	
Sick leave	31	462,803	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	639,981	
- library	65	-	
- other cultural	66	2,986	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	241,524	
- other and unspecified	42	305,339	
Lot levies and subdivider contributions	44	1,577,004	
Recreational land (the Planning Act)	46	111,066	
Parking revenues	45	47,331	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	89,680	
Waste Site	53	1,264	
Police Commission	54	65,434	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	3,736,808

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Bay C

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,318,844	-
Accounts receivable			
Canada	2	170,475	
Ontario	3	5,127,720	
Region or county	4	-	
Other municipalities	5	261,374	
School Boards	6	9,768	portion of taxes
Waterworks	7	160,948	receivable for
Other (including unorganized areas)	8	676,540	business taxes
Taxes receivable			
Current year's levies	9	2,638,432	215,216
Previous year's levies	10	540,888	14,370
Prior year's levies	11	79,210	25,465
Penalties and interest	12	184,459	2,515
Less allowance for uncollectables (negative)	13	- 150,000	- 70,000
Investments			
Canada	14	-	
Provincial	15	120,943	
Municipal	16	6,000	
Other	17	-	
Other current assets	18	1,221,108	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	35,768,148	
Other long term assets	20	221,108	184,149
	21	50,355,965	
	Total		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

North Bay C

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	122,467		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	6,105,793		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,069,533		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,549,186		
Other	32	507,057		
Other current liabilities	33	373,335		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	13,081,791		
- special area rates and special charges	35	16,235,436		
- benefitting landowners	36	295,345		
- user rates (consolidated entities)	37	3,605,236		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,550,340		
Less: Own holdings (negative)	40	- 467,000		
Reserves and reserve funds	41	3,736,808		
Accumulated net revenue (deficit)				
General revenue	42	505,356		
Special charges and special areas (specify)				
--	43	116,651		
--	44	147,078		
--	45	- 298,437		
--	46	40,332		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 198,175		
Libraries	49	- 66,133		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	155,043		
--	53	56,283		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	11,228		
Unexpended capital financing / (unfinanced capital outlay)	58	121,412		
Total	59	50,355,965		

Municipality

North Bay C

For the year ended December 31, 1990.

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1. Number of continuous full time employees as at December 31		1			
Administration	1	28			
Non-line Department Support Staff	2	74			
Fire	3	83			
Police	4	120			
Transit	5	56			
Public Works	6	119			
Health Services	7	56			
Homes for the Aged	8	103			
Other Social Services	9	19			
Parks and Recreation	10	49			
Libraries	11	22			
Planning	12	9			
Total	13	738			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	27,351,905	4,202,465		
Employee benefits	15	4,347,482	476,490		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	42,500,374			
Previous years' tax	17	1,253,863			
Penalties and interest	18	368,870			
Subtotal	19	44,123,107			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	272,494			
- recoverable from general municipal revenues	25	260,040			
Transfers to tax sale and tax registration accounts	26	184,149			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	44,839,790			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19900228			
Due date of last installment (YYYYMMDD)	33	19900429			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19900628			
Due date of last installment (YYYYMMDD)	36	19901030			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1	2	3	4	
	\$	\$	\$	\$	
in 1992	58	8,876,000	4,380,825	2,350,450	
in 1993	59	8,416,000	-	-	
in 1994	60	7,000,000	-	-	
in 1995	61	8,603,000	-	-	
in 1996	62	11,578,000	-	-	
Total	63	44,473,000	4,380,825	2,350,450	
				28,710,000	

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		378,199		239,665					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Water					39		18,932		2,940,717		296,351			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Sewer					44		18,932		2,952,088		285,478			
In this municipality														
In other municipalities (specify municipality)														
--					45		-		-		-			
--					46		-		-		-			
--					47		-		-		-			
--					48		-		-		-			
--					65		-		-		-			
									water		sewer			
									1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-		-		-			
8. Selected investments of own sinking funds as at December 31														
					own municipality		other municipalities, school boards		Province		Federal			
					1		2		3		4			
					\$		\$		\$		\$			
Own sinking funds					83		-		-		-			
9. Borrowing from own reserve funds														
											1			
											\$			
Loans or advances due to reserve funds as at December 31					84		-				-			
10. Joint boards consolidated by this municipality														
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
					1		2		3		4			
					\$		\$		%					
name of joint boards					53		-		-		-			
--					54		-		-		-			
--					55		-		-		-			
--					56		-		-		-			
--					57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council														
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
					1		2		4		3			
					\$		\$		\$		\$			
Approved but not financed as at December 31, 1989					67		-		4,265,543		-			
Approved in 1990					68		900,000		3,119,025		-			
Financed in 1990					69		-		3,686,329		-			
No long term financing necessary					70		-		217,414		-			
Approved but not financed as at December 31, 1990					71		900,000		3,480,825		-			
Applications submitted but not approved as at Decemeber 31, 1990					72		-		2,350,450		-			
12. Forecast of total revenue fund expenditures														
					1991		1992		1993		1994		1995	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					74,900,000		80,143,000		85,753,000		91,756,000		98,179,000	